

Roosevelt Elementary District			070466	Maricopa		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	367,519	46,728,216	0	50,017,343	47,980,422	-884,687
CAPITAL OUTLAY	-5,490	4,166,099	0	3,513,554	3,323,326	837,283
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		0		0	0	0
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	78,321	0	1,200,000	259,856	-181,535
DEBT SERVICE	0	3,480,655	0	3,426,325	0	3,480,655
SCHOOL PLANT	0	85,103	0	0	0	85,103
FEDERAL PROJECTS	0	5,878,384	0	6,299,364	5,286,172	592,212
STATE PROJECTS	0	949,194		1,570,326	1,410,994	-461,800
FOOD SERVICES	-936,758	3,841,247	0	5,037,044	3,854,518	-950,029
OTHER	197,828	321,487	0	897,024	685,488	-166,173
<b>TOTAL</b>	<b>-376,901</b>	<b>65,528,706</b>	<b>0</b>	<b>71,960,980</b>	<b>62,800,776</b>	<b>2,351,029</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	8,107,130	10,537,000	0	18,644,137	10,645,838	7,998,292
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	21,233	0	0	64,145	100,570	-79,337

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	11,770,239	2,571,923	32,386,131	-77	46,728,216
CAPITAL OUTLAY	1,599,913	187,466	2,378,720	0	4,166,099
SCHOOL FACILITIES			0		0
ADJACENT WAYS	78,321		0		78,321
DEBT SERVICE	3,480,655		0		3,480,655
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	406,590		949,194	5,878,384	7,234,168
<b>TOTAL BY SOURCE</b>	<b>17,335,718</b>	<b>2,759,389</b>	<b>35,714,045</b>	<b>5,878,307</b>	<b>61,687,459</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>28.10</b>	<b>4.47</b>	<b>57.90</b>	<b>9.53</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	121,273	117,869
EMOTIONAL DISABILITY	170,514	165,728
HEARING IMPAIRMENTS	50,075	48,669
OTHER HEALTH IMPAIRMENTS	115,599	112,354
SPECIFIC LEARNING DISABILITY	1,395,915	1,356,731
MILD, MOD, SEV, MENTAL RETARDAT	2,772,954	2,695,116
MULTIPLE DISABILITIES	192,242	186,846
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	48,308	46,952
PRESCHOOL MODERATE DELAY	726,845	706,442
PRESCHOOL SEVERE DELAY	135,720	131,910
PRESCHOOL SPEECH/LANG DELAY	63,497	61,715
SPEECH/LANGUAGE IMPAIRMENT	176,782	171,820
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	60,529	58,830
<b>- SUBTOTAL</b>	<b>6,030,253</b>	<b>5,860,982</b>
GIFTED	101,650	98,797
BILINGUAL EDUCATION	4,095,711	3,980,743
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>4,197,361</b>	<b>4,079,540</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>10,291,111</b>	<b>9,940,522</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	12	10	0
2	29	11	0
3	43	12	0
4	74	9-12	0
5	46	K-12	375
6	49	<b>ACTUAL EXPENDITURES</b>	
7	62		
8	60	K-8	0
<b>K-8</b>	<b>375</b>	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	12,832,305
<b>LAND &amp; IMPROVEMENTS</b>	0
<b>BUILDING &amp; IMPROVEMENTS</b>	0
<b>FURNITURE, EQUIP, VEHICLES</b>	0
<b>CONSTRUCTION IN PROGRESS</b>	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	6.2724	228,507,402
-- SECONDARY	1.0927	238,874,504
-- S.R.P.		8,568,299

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	10,954.054	10,965.325	5.000	10,970.325	<b>CERTIFIED --</b>		
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000	ADMINS	42	265.82
<b>1996 - 1997 TOTAL</b>	<b>10,954.054</b>	<b>10,965.325</b>	<b>5.000</b>	<b>10,970.325</b>	TEACHERS	631	17.69
1997 - 1998 ELEMENTARY	11,171.027	11,195.180	0.000	11,195.180	OTHER	51	218.91
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000	SUBTOTAL	724	15.42
<b>1997 - 1998 TOTAL</b>	<b>11,171.027</b>	<b>11,195.180</b>	<b>0.000</b>	<b>11,195.180</b>	<b>CLASSIFIED --</b>		
1998 - 1999 ELEMENTARY	11,165.370	11,160.620	4.000	11,164.620	MANAGERS	20	558.23
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000	TEACH AIDS	140	79.75
<b>1998 - 1999 TOTAL</b>	<b>11,165.370</b>	<b>11,160.620</b>	<b>4.000</b>	<b>11,164.620</b>	OTHER	308	36.25
					SUBTOTAL	468	23.86
					<b>TOTAL STAFF</b>	<b>1,192</b>	<b>9.37</b>

<b>FALL ENROLLMENT</b>	11,960
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<b>TEACHER SALARIES</b>	\$22,399,698
<b>SUPERINTENDENT'S SALARY</b>	\$97,627